

Message Text

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PAGE 01 STATE 130900

61

ORIGIN XMB-07

INFO OCT-01 ARA-16 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SP-03

CIEP-02 LAB-06 SIL-01 OMB-01 /093 R

66607

DRAFTED BY XMB:PJVATTER/RG

APPROVED BY EB/OCA/REP:LAKLIEFORTH

XMB:WWGLICK ACTING EXEC VICE PRESIDENT

EB/IFD/ODF:EMLINTON

ARA/APU:PMATHESON

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R 191508Z JUN 74

FM SECSTATE WASHDC

TO AMEMBASSY MONTEVIDEO

UNCLAS STATE 130900

E.O. 11652: N/A

TAGS: EFFIN, UY

SUBJECT: URUGUAYAN COMMERCIAL ARREARAGES

REF: MONTEVIDEO 1372 (5/22/74)

1. MAJOR ITEM PENDING CLARIFICATION IS ISSUANCE BY BANCO CENTRAL OF PAGARES IN COVER OF DOLS 200,919.76, BANCO COMMERCIAL COLLECTION 115/1210. MR. VATTER OF EXIMBANK DISCUSSED THIS MATTER WITH MR. CARLOS SCHROEDER OF BANCO CENTRAL LAST WEEK DURING LATTER'S VISIT TO WASHINGTON AND MR. SCHROEDER PROMISED TO REVIEW STATUS UPON HIS RETURN TO MONTEVIDEO THIS WEEK. IN ADDITION, EXIMBANK LEARNED FROM SUPPLIER UNDER RAILROAD ENGINE REHABILITATION LOAN THAT BANCO CENTRAL BOARD OF DIRECTORS ALLEGEDLY WOULD APPROVE ISSUANCE PAGARES AT MEETING THIS WEEK. WOULD APPRECIATE EMBASSY CONTACTING MR. SCHROEDER AND REPORT LATEST FINDINGS.

2. EXIMBANK ALSO MET WITH J.I. CASE AND MADE ARRANGEMENTS

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PAGE 02 STATE 130900

WITH THAT EXPORTER TO RECEIVE ALL PAGARES ISSUED TO CASE BY

BANCO CENTRAL. EXIMBANK AND CASE WILL SHARE PROCEEDS IN
65-35 RATIO AND CONSEQUENTLY, THAT ISSUE SETTLED. ONCE PAGARES
HAVE BEEN ENDORSED TO EXIMBANK, THEY WILL BE FORWARDED TO
CITIBANK, MONTEVIDEO, THROUGH EMBASSY FOR COLLECTION. SISCO

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT, LOAN AGREEMENTS, COMMERCIAL BANKS
Control Number: n/a
Copy: SINGLE
Draft Date: 19 JUN 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Source: CORE
Document Unique ID: 00
Drafter: PJVATTER/RG
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740160-0868
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740631/aaaabarc.tel
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Locator: TEXT ON-LINE, ON MICROFILM
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Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Review Markings:

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30 JUN 2005

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